

IDRV

iShares Self-driving EV & Tech ETF

Analyst Report

IDRV tracks a market-cap selected and weighted index of equities related to self-driving vehicles.

ESG Themes and Scores

6.28/10

ESG Rate

39.94%

Global Percentile

38.4%

Peer Percentile

Performance Data

	IDRV	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	2.19%	-0.36%
3 Month	4.10%	2.56%	8.90%
YTD Return	31.46%	13.81%	31.48%
1 Year Return	30.56%	14.03%	30.65%
3 Year Return	3.89%	13.09%	2.57%
5 Year Return	-0.35%	6.21%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
ALB	Albemarle Corporation	7.42%
SQM.B	Sociedad Quimica y Minera de Chile SA Pfd Series B	5.50%
TSLA	Tesla, Inc.	5.17%
051910	LG Chem Ltd.	4.82%
006400	Samsung SDI Co., Ltd	4.64%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Apr 16, 2019
Index Tracked	NYSE FactSet Global Autonomous Driving and Electric Vehicle Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap